



Biltmore Forest Public Works Department

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PUBLIC WORKS MONTHLY REPORT **JULY 18, 2018 TO AUGUST 14, 2018**

- Completed all of the normal routine services to the residents on schedule, garbage collection, recycling and brush removal.
- Replaced leaking service line under the roadway that serves 14 and 16 Stuyvesant Crescent. We had to bore the roadway and replace everything from the water main back to each of the water meters.
- We have collected a total of 13 loads of brush for the residents and transported them to Asheville Stump and Dump.
- Dug up and repaired the streetlight wire at White Oak and Busbee road and also repaired the wire for the light at the upper end of Stuyvesant Crescent.
- Repaired 3 streetlights (general repairs).
- Collected 30 tons of garbage for the month of July and 16.35 tons of recycling.
- Completed 48 special requests from the residents, extra garbage collection, meter rereads, house no. signs, recycling request, etc and completed 44 utility locate request.
- Completed the 2 monthly bacteriological water samples for July 2018 and both were in compliance with the state.

- Completed the 10 required Lead & Copper water samples that are due every 3 years and all 10 were in compliance with the state and all 10 residence were notified of the results as required by the state.
- Cut up and removed a fallen tree from 120 Stuyvesant that was in the roadway.
- We are still continuing with the annual inspections of the residents RPZ devices (backflow devices). There are a total of 150 of these devices.
- Completed repairs to the catch basin and sunk in area at 19 Westwood road.
- 88 hours were spent maintaining the Town's parks and pond.
- Mowed and weedeated all of the road shoulders and parks as needed.
- We are still collecting litter on the road shoulders on Hendersonville road from Cedarcliff road to Busbee road weekly.
- We spent 292 hours maintaining the Town's roads and road shoulders.

Sincerely



Terry Crouch
Director of Public Works

BILTMORE FOREST POLICE DEPARTMENT

Department Head Report

August 14th, 2018 Board of Commissioners Meeting

Chris Beddingfield, Police Chief

Police Dept. Monthly Report 07/01/2018--07/31/2018

Calls for Service:

Officers responded to 700 calls for service.

Accident - 7	Accident - PI - 0
Alarm - 38	Animal Carcass - 1
Assist EOC - 10	Assist Motorist - 9
Assist Other Agency - 6	Assist Resident - 16
Bear Report - 34	Business Check - 94
Busy - 4	Crime Prev. - 3
Chase - 3	Direct Traffic - 2
Distressed Animal - 4	Disturbance - 2
Dog Complaint - 19	Escort - 1
Fire - 10	Gun/Gunshots - 2
Hit and Run - 0	House Check - 100
Improper Parking - 3	Incomplete 911 - 1
Investigation - 4	Larceny - 2
Mental Patient - 1	Missing Person - 1
Noise Disturbance - 1	Ordinance Violation - 9
Out of Service - 0	Out of Town - 7
Person Down - 1	Power Outage - 1
Radar Operation - 5	Road Blocked - 13
Service of Car - 2	Sign Ord Violation - 3

Special Assignment - 2	Special Check - 5
Speed/Reckless Driving-2	Suspicious Person - 4
Suspicious Vehicle - 24	Vandalism - 1
Vehicle Stop - 47	Well-being Check - 2

Total Number Of Calls: 700

Time Consumption Summary:

Approximations

Business Checks-24 hours

House Checks-98 hours

Radar Operation-8 hours

Vehicle Crash Invest.-9 hours

Notable Calls and Projects:

Situation and Arrest with Asheville Police between TGIFriday and MAHEC (8/8)
Excellent Team Effort-Positive Resolution

Vehicle Break-ins/Package Thefts-Bourne Lane, White Oak, Buena Vista (8/8)
Subsequent Arrest

Getting very close to completing operational policies and procedures utilizing new software that manages and insures reception of these guidelines.

Still experiencing very high number of bear complaints
Working from educational/proactive side with the residents



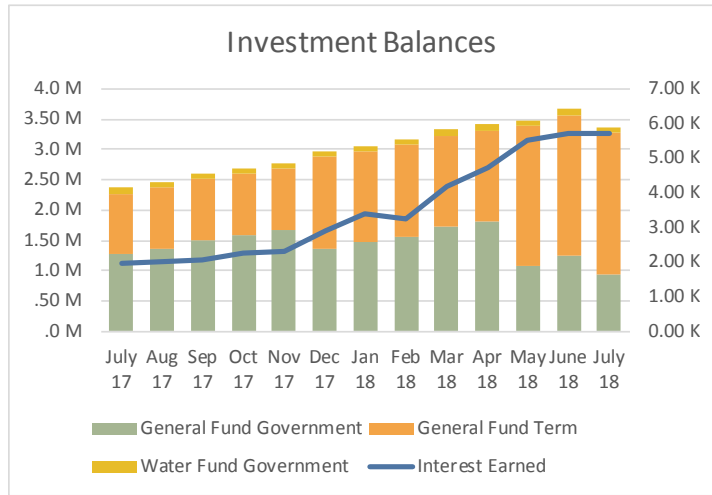
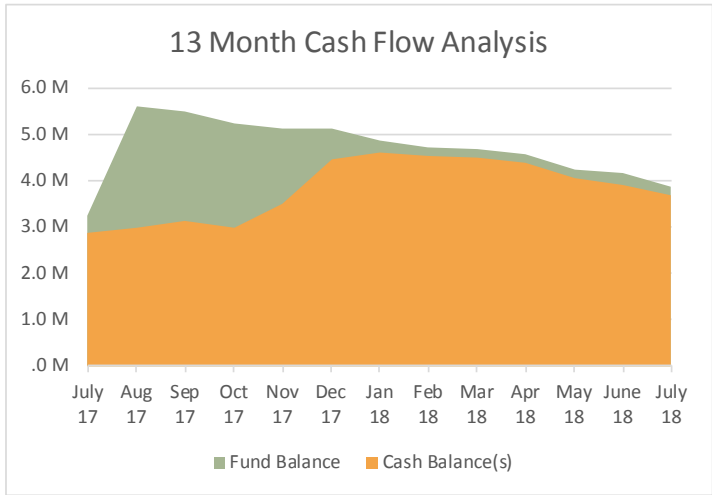
MONTHLY FINANCIAL REPORT

JULY 2018

CASH ACCOUNTS	
First Citizens Money Market Checking	310,418.60
NCCMT General Fund Term	2,329,750.80
NCCMT General Fund Government	937,420.18
NCCMT Water Fund Government	94,387.11
TOTAL	3,671,976.69

FIRST CITIZENS CHECKING (Monthly Transaction Report)	
Beginning Balance	315,188.24
Cleared Checks	(157,579.60)
Cleared Deposits	126,929.91
Cleared Credits	407,804.28
Cleared Debits	(167,848.49)
Cleared E-payments	(198,101.30)
Change in Account Balance	11,204.80
Outstanding Items	(15,974.44)
Ending Balance	310,418.60

NORTH CAROLINA CASH MANAGEMENT TRUST	
GENERAL FUND Government	
Beginning Balance	1,242,307.73
Transfer to GF Term Account	(400,000.00)
Local Gov't Distribution (NCDOR)	93,714.31
Interest Earned	1,398.14
Ending Balance	937,420.18
GENERAL FUND Term	
Beginning Balance	2,325,574.17
Transfer from GF Gov't Account	-
Interest Earned	4,176.63
Ending Balance	2,329,750.80
WATER FUND Government	
Beginning Balance	94,243.33
Interest Earned	143.78
Ending Balance	94,387.11



TAXES

The Annual Tax Settlement and the Order of Collection for 2018 and Prior Years are included as separate documents in the Board Packet. The Town anticipates receiving the 2018 tax scroll from Buncombe County on or after August 15th; it will take approximately 7-10 days to enter the data and process the Town bills. The Town has received \$88,551.85 in prepaid taxes for the 2018 tax cycle.

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used	
10 General Fund						
Revenue						
3010 Ad Valorem Tax Subtotal	\$7,844.42	\$7,844.42	\$0.00	\$2,555,274.00	0	
3020 Unrestricted Intergovernm Subtotal	\$93,714.31	\$93,714.31	\$0.00	\$1,273,619.00	7	
3030 Restricted Intergovernmen Subtotal	\$0.00	\$0.00	\$0.00	\$64,470.00	0	
3040 Permits & Fees Subtotal	\$2,608.00	\$2,608.00	\$0.00	\$26,600.00	10	
3050 Investment Earnings Subtotal	\$5,595.49	\$5,595.49	\$0.00	\$15,000.00	37	
3060 Miscellaneous Subtotal	\$424.00	\$424.00	\$0.00	\$42,664.00	1	
Revenue Subtotal	\$110,186.22	\$110,186.22	\$0.00	\$3,977,627.00	3	
Expenditure						
4200 Administration Subtotal	\$36,905.30	\$36,905.30	\$0.00	\$417,331.00	9	
4300 Subtotal	\$0.00	\$0.00	\$0.00	\$37,228.00	0	
5100 Police Department Subtotal	\$110,582.68	\$110,582.68	\$6,658.99	\$1,413,634.00	8	
5200 Fire Services Subtotal	\$106,250.00	\$106,250.00	\$0.00	\$425,000.00	25	
5600 Public Works Subtotal	\$37,550.41	\$37,550.41	\$4,238.27	\$589,091.00	7	
5700 Streets & Transportation Subtotal	\$5,176.83	\$5,176.83	\$616.24	\$359,309.00	2	
5800 Sanitation & Recycling Subtotal	\$16,378.08	\$16,378.08	\$270.03	\$310,222.00	5	
6600 General Government Subtotal	\$81,742.11	\$81,742.11	\$0.00	\$330,083.00	25	
6700 Debt Service Subtotal	\$9,214.50	\$9,214.50	\$0.00	\$105,729.00	9	
Expenditure Subtotal	\$403,799.91	\$403,799.91	\$11,783.53	\$3,987,627.00	10	
Before Transfers	Deficiency Of Revenue Subtotal	-\$293,613.69	-\$293,613.69	-\$11,783.53	\$-10,000.00	3,054
Other Financing Source						
3500 Other Financing Subtotal	\$0.00	\$0.00	\$0.00	\$10,000.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$0.00	\$10,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$293,613.69	-\$293,613.69	-\$11,783.53	\$0.00	0
30 Water & Sewer Fund						
Revenue						
3290 Subtotal	\$143.78	\$143.78	\$0.00	\$1,000.00	14	
3350 Commissions, Sw Chg Coll Subtotal	\$1,554.28	\$1,554.28	\$0.00	\$6,000.00	26	
3710 Water Sales Subtotal	-\$1,174.38	-\$1,174.38	\$0.00	\$702,000.00	0	
3730 Water Tap & Connect Fees Subtotal	\$90.00	\$90.00	\$0.00	\$18,000.00	1	
Revenue Subtotal	\$613.68	\$613.68	\$0.00	\$727,000.00	0	
Expenditure						
8100 Water Dept. Subtotal	\$19,421.72	\$19,421.72	\$250.00	\$727,000.00	3	
Expenditure Subtotal	\$19,421.72	\$19,421.72	\$250.00	\$727,000.00	3	
Before Transfers	Deficiency Of Revenue Subtotal	-\$18,808.04	-\$18,808.04	-\$250.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$18,808.04	-\$18,808.04	-\$250.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
10 General Fund					
Revenue					
3010 Ad Valorem Tax					
10-3010-0000 AD VALOREM TAXES (PROPERTY)	0.00	0.00	0.00	2,447,140.00	0
10-3010-0100 AD VALOREM TAXES (DMV)	7,783.56	7,783.56	0.00	105,634.00	7
10-3010-0200 TAX INTEREST & PENALTIES	60.86	60.86	0.00	2,500.00	2
3010 Ad Valorem Tax Subtotal	\$7,844.42	\$7,844.42	\$0.00	\$2,555,274.00	0
3020 Unrestricted Intergovernm					
10-3020-0000 FRANCHISE & UTILITIES TAX DIST.	0.00	0.00	0.00	168,794.00	0
10-3020-0100 ALCOHOL BEVERAGE TAX	0.00	0.00	0.00	5,996.00	0
10-3020-0200 BUNCOMBE COUNTY 1% TAX	49,326.08	49,326.08	0.00	568,397.00	9
10-3020-0300 1/2 CENT SALES TAX A.40	18,694.15	18,694.15	0.00	228,879.00	8
10-3020-0400 1/2 CENT SALES TAX A.42	25,694.08	25,694.08	0.00	298,053.00	9
10-3020-0700 GASOLINE TAX REFUND	0.00	0.00	0.00	3,500.00	0
3020 Unrestricted Intergovernm Subtotal	\$93,714.31	\$93,714.31	\$0.00	\$1,273,619.00	7
3030 Restricted Intergovernmen					
10-3030-0000 SOLID WASTE DISPOSAL TAX	0.00	0.00	0.00	970.00	0
10-3030-0100 POWELL BILL	0.00	0.00	0.00	63,500.00	0
3030 Restricted Intergovernmen Subtotal	\$0.00	\$0.00	\$0.00	\$64,470.00	0
3040 Permits & Fees					
10-3040-0000 BUILDING PERMITS	2,603.00	2,603.00	0.00	25,000.00	10
10-3040-0100 DOG LICENSE FEE	5.00	5.00	0.00	1,600.00	0
3040 Permits & Fees Subtotal	\$2,608.00	\$2,608.00	\$0.00	\$26,600.00	10
3050 Investment Earnings					
10-3050-0000 INTEREST EARNED	5,595.49	5,595.49	0.00	15,000.00	37
3050 Investment Earnings Subtotal	\$5,595.49	\$5,595.49	\$0.00	\$15,000.00	37
3060 Miscellaneous					
10-3060-0100 AMERICAN TOWER AGREEMENT	400.00	400.00	0.00	27,664.00	1
10-3060-0200 MISCELLANEOUS	24.00	24.00	0.00	15,000.00	0
3060 Miscellaneous Subtotal	\$424.00	\$424.00	\$0.00	\$42,664.00	1
Revenue Subtotal	\$110,186.22	\$110,186.22	\$0.00	\$3,977,627.00	3
Expenditure					
4200 Administration					
10-4200-0200 SALARIES	17,649.16	17,649.16	0.00	228,184.00	8
10-4200-0300 LEGAL AND ENGINEERING	73.72	73.72	0.00	0.00	0
10-4200-0500 FICA	1,295.77	1,295.77	0.00	17,265.00	8
10-4200-0600 HEALTH INSURANCE (MEDICAL)	2,443.54	2,443.54	0.00	24,621.00	10
10-4200-0650 DENTAL, VISION, LIFE INSURANCE	412.56	412.56	0.00	4,153.00	10
10-4200-0675 HEALTH REIMBURSEMENT ACC	375.00	375.00	0.00	3,750.00	10
10-4200-0700 LGERS RETIREMENT	2,525.50	2,525.50	0.00	32,074.00	8
10-4200-0800 401K SUPP RETIREMENT	886.48	886.48	0.00	11,284.00	8
10-4200-1000 ACCOUNTING & TAXES	3,800.00	3,800.00	0.00	35,000.00	11
10-4200-1200 POSTAGE, PRINTING, STATIONARY	147.00	147.00	0.00	8,000.00	2

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
10-4200-1400 MILEAGE & BOARD SALARY	3,000.00	3,000.00	0.00	22,000.00	14
10-4200-3300 SUPPLIES AND EQUIPMENT	598.42	598.42	0.00	5,000.00	12
10-4200-5300 DUES & FEES	2,554.00	2,554.00	0.00	5,000.00	51
10-4200-5700 MISCELLANEOUS	0.00	0.00	0.00	5,000.00	0
10-4200-6500 STAFF DEVELOPMENT	1,144.15	1,144.15	0.00	16,000.00	7
4200 Administration Subtotal	\$36,905.30	\$36,905.30	\$0.00	\$417,331.00	9
4300					
10-4300-1000 CONTRACT	0.00	0.00	0.00	34,128.00	0
10-4300-1200 POSTAGE, PRINTING & STATIONARY	0.00	0.00	0.00	500.00	0
10-4300-3300 SUPPLIES & EQUIPMENT	0.00	0.00	0.00	500.00	0
10-4300-5300 DUES & FEES	0.00	0.00	0.00	100.00	0
10-4300-6500 STAFF DEVELOPMENT	0.00	0.00	0.00	2,000.00	0
4300 Subtotal	\$0.00	\$0.00	\$0.00	\$37,228.00	0
5100 Police Department					
10-5100-0200 SALARIES	56,026.94	56,026.94	0.00	806,975.00	7
10-5100-0300 OVERTIME	11,745.09	11,745.09	0.00	15,000.00	78
10-5100-0400 SEPARATION ALLOWANCE	2,355.18	2,355.18	0.00	30,617.00	8
10-5100-0500 FICA	5,175.14	5,175.14	0.00	60,433.00	9
10-5100-0550 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	500.00	0
10-5100-0600 HEALTH INSURANCE (MEDICAL)	10,267.84	10,267.84	0.00	126,684.00	8
10-5100-0650 DENTAL, VISION, LIFE INSURANCE	1,460.48	1,460.48	0.00	18,333.00	8
10-5100-0675 HRA HEALTH REIMB ACCT	1,750.00	1,750.00	0.00	21,000.00	8
10-5100-0700 LGERS RETIREMENT	9,487.20	9,487.20	0.00	114,593.00	8
10-5100-0800 401K SUPP RETIREMENT	3,243.14	3,243.14	0.00	39,499.00	8
10-5100-0900 SHORT TERM DISABILITY	0.00	0.00	0.00	5,000.00	0
10-5100-1500 MAINT/REPAIR - BLDG/GROUNDS	0.00	0.00	0.00	10,000.00	0
10-5100-1600 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	12,000.00	0
10-5100-1700 MAINT/REPAIR - VEHICLES	1,240.14	1,240.14	0.00	15,000.00	8
10-5100-3100 MOTOR FUELS	1,517.97	1,517.97	0.00	16,000.00	9
10-5100-3300 SUPPLIES	233.17	233.17	0.00	15,000.00	2
10-5100-3600 UNIFORMS	0.00	0.00	2,723.15	9,500.00	29
10-5100-3700 TECHNOLOGY & SOFTWARE	624.00	624.00	0.00	15,000.00	4
10-5100-5700 MISCELLANEOUS	5,456.39	5,456.39	0.00	10,000.00	55
10-5100-5800 PHYSICAL EXAMS	0.00	0.00	0.00	2,500.00	0
10-5100-6500 STAFF DEVELOPMENT	0.00	0.00	2,568.00	15,000.00	17
10-5100-7400 EQUIPMENT PURCHASES	0.00	0.00	1,367.84	55,000.00	2
5100 Police Department Subtotal	\$110,582.68	\$110,582.68	\$6,658.99	\$1,413,634.00	8
5200 Fire Services					
10-5200-0000 FIRE CONTRACT	106,250.00	106,250.00	0.00	425,000.00	25
5200 Fire Services Subtotal	\$106,250.00	\$106,250.00	\$0.00	\$425,000.00	25
5600 Public Works					
10-5600-0200 SALARIES	21,820.66	21,820.66	0.00	319,598.00	7
10-5600-0300 OVERTIME	1,852.86	1,852.86	0.00	0.00	0

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
10-5600-0500 FICA	1,779.98	1,779.98	0.00	24,449.00	7
10-5600-0600 HOSPITAL INSURANCE (MEDICAL)	3,139.22	3,139.22	0.00	37,741.00	8
10-5600-0650 DENTAL, VISION, LIFE INSURANCE	382.44	382.44	0.00	5,218.00	7
10-5600-0675 HRA HEALTH REIMB ACCT	625.00	625.00	0.00	7,500.00	8
10-5600-0700 LGERS RETIREMENT	3,319.03	3,319.03	0.00	44,105.00	8
10-5600-0800 401K SUPP RETIREMENT	1,184.25	1,184.25	0.00	15,980.00	7
10-5600-1000 OUTSIDE SERVICES	0.00	0.00	0.00	10,000.00	0
10-5600-1300 STREETLIGHTS ELECTRIC	515.03	515.03	0.00	7,000.00	7
10-5600-1500 MAINT/REPAIR - BLDG/GROUNDS	0.00	0.00	246.10	5,000.00	5
10-5600-1600 MAINT/REPAIR- STREETLIGHTS	0.00	0.00	0.00	10,000.00	0
10-5600-1700 MAINT/REPAIR - VEHICLES	0.00	0.00	642.00	15,000.00	4
10-5600-3100 MOTOR FUELS	1,214.36	1,214.36	0.00	15,000.00	8
10-5600-3300 SUPPLIES	575.98	575.98	0.00	8,000.00	7
10-5600-3400 STREET SIGNS & NUMBERS	0.00	0.00	0.00	2,000.00	0
10-5600-3600 UNIFORMS	1,121.60	1,121.60	3,029.17	7,000.00	59
10-5600-5200 PARKS	0.00	0.00	0.00	45,000.00	0
10-5600-5800 PHYSICAL EXAMS	0.00	0.00	0.00	500.00	0
10-5600-5900 MISCELLANEOUS	0.00	0.00	0.00	5,000.00	0
10-5600-6500 STAFF DEVELOPMENT	20.00	20.00	321.00	5,000.00	7
5600 Public Works Subtotal	\$37,550.41	\$37,550.41	\$4,238.27	\$589,091.00	7
5700 Streets & Transportation					
10-5700-0200 SALARIES	3,273.98	3,273.98	0.00	47,516.00	7
10-5700-0500 FICA	250.47	250.47	0.00	3,635.00	7
10-5700-0600 HEALTH INSURANCE (MEDICAL)	548.68	548.68	0.00	6,749.00	8
10-5700-0650 DENTAL, VISION, LIFE INSURANCE	52.42	52.42	0.00	632.00	8
10-5700-0675 HRA HEALTH REIMB ACCT	125.00	125.00	0.00	1,500.00	8
10-5700-0700 LGERS RETIREMENT	459.01	459.01	0.00	6,557.00	7
10-5700-0800 401K SUPP RETIREMENT	163.69	163.69	0.00	2,376.00	7
10-5700-1700 VEHICLE REPAIRS - STREET DEPT.	0.00	0.00	0.00	5,000.00	0
10-5700-2200 CONTRACTS- PAVING & STRIPING	0.00	0.00	0.00	89,844.00	0
10-5700-2300 SUPPLIES	303.58	303.58	616.24	22,500.00	4
10-5700-2400 TRAFFIC SIGNS	0.00	0.00	0.00	500.00	0
10-5700-2500 STORM WATER DRAINAGE	0.00	0.00	0.00	75,000.00	0
10-5700-6500 STAFF DEVELOPMENT	0.00	0.00	0.00	2,500.00	0
10-5700-7400 EQUIPMENT PURCHASES	0.00	0.00	0.00	20,000.00	0
10-5700-7500 ENGINEERING	0.00	0.00	0.00	75,000.00	0
5700 Streets & Transportation Subtotal	\$5,176.83	\$5,176.83	\$616.24	\$359,309.00	2
5800 Sanitation & Recycling					
10-5800-0200 SALARIES	8,320.76	8,320.76	0.00	121,891.00	7
10-5800-0300 OVERTIME	53.79	53.79	0.00	0.00	0
10-5800-0500 FICA	640.67	640.67	0.00	9,325.00	7
10-5800-0600 HEALTH INSURANCE (MEDICAL)	1,646.04	1,646.04	0.00	29,716.00	6
10-5800-0650 DENTAL, VISION, LIFE INSURANCE	235.04	235.04	0.00	3,874.00	6
10-5800-0675 HRA HEALTH REIMB ACCT	375.00	375.00	0.00	4,500.00	8

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
10-5800-0700 LGERS RETIREMENT	1,174.12	1,174.12	0.00	16,821.00	7
10-5800-0800 401K SUPP RETIREMENT	418.74	418.74	0.00	6,095.00	7
10-5800-1700 MAINT/REPAIRS - VEHICLES	264.97	264.97	270.03	10,000.00	5
10-5800-3100 MOTOR FUELS	859.65	859.65	0.00	10,000.00	9
10-5800-3300 SUPPLIES	0.00	0.00	0.00	2,000.00	0
10-5800-5900 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0
10-5800-6000 CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	0
10-5800-8000 TIPPING FEES & BRUSH REMOVAL	1,789.30	1,789.30	0.00	55,000.00	3
10-5800-8100 RECYCLING	600.00	600.00	0.00	15,000.00	4
5800 Sanitation & Recycling Subtotal	\$16,378.08	\$16,378.08	\$270.03	\$310,222.00	5
6600 General Government					
10-6600-0400 OUTSIDE PROFESSIONAL SERVICES	0.00	0.00	0.00	100,000.00	0
10-6600-1100 TECHNOLOGY	3,359.35	3,359.35	0.00	72,061.00	5
10-6600-1300 ENERGY & BF SEWER	1,251.32	1,251.32	0.00	16,000.00	8
10-6600-1500 GE. REPS. AND MAINT.	1,027.32	1,027.32	0.00	20,000.00	5
10-6600-2800 ELECTIONS	0.00	0.00	0.00	6,000.00	0
10-6600-3300 SUPPLIES & EQUIPMENT	0.00	0.00	0.00	2,000.00	0
10-6600-5400 INSURANCE	71,507.80	71,507.80	0.00	75,000.00	95
10-6600-6000 CONTINGENCY	0.00	0.00	0.00	9,022.00	0
10-6600-6100 MISCELLANEOUS	225.00	225.00	0.00	5,000.00	5
10-6600-6300 COMMUNITY EVENTS	4,371.32	4,371.32	0.00	20,000.00	22
10-6600-6400 WILDLIFE MANAGEMENT	0.00	0.00	0.00	5,000.00	0
6600 General Government Subtotal	\$81,742.11	\$81,742.11	\$0.00	\$330,083.00	25
6700 Debt Service					
10-6700-0100 Police Dept Renovations-Principal	5,833.33	5,833.33	0.00	23,334.00	25
10-6700-0200 Street Improvements-Principal	1,666.67	1,666.67	0.00	6,667.00	25
10-6700-0300 2016 Garbage Truck-Principal	0.00	0.00	0.00	32,638.00	0
10-6700-0400 2017 Garbage Truck-Principal	0.00	0.00	0.00	33,543.00	0
10-6700-1100 Police Dept Renovations-Interest	1,333.50	1,333.50	0.00	5,001.00	27
10-6700-1200 Street Improvements-Interest	381.00	381.00	0.00	1,429.00	27
10-6700-1300 2016 Garbage Truck-Interest	0.00	0.00	0.00	706.00	0
10-6700-1400 2017 Garbage Truck-Interest	0.00	0.00	0.00	2,411.00	0
6700 Debt Service Subtotal	\$9,214.50	\$9,214.50	\$0.00	\$105,729.00	9
Expenditure Subtotal	\$403,799.91	\$403,799.91	\$11,783.53	\$3,987,627.00	10
Before Transfers	Deficiency Of Revenue Subtotal	-\$293,613.69	-\$293,613.69	-\$11,783.53	3,054
Other Financing Source					
3500 Other Financing					
10-3500-0000 SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	10,000.00	0
3500 Other Financing Subtotal	\$0.00	\$0.00	\$0.00	\$10,000.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$0.00	\$10,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$293,613.69	-\$293,613.69	-\$11,783.53	0
30 Water & Sewer Fund					
Revenue					

REVENUE & EXPENDITURE STATEMENT

Town of Biltmore Forest

07/01/2018 To 07/31/2018

FY 2018-2019

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
3290					
30-3290-0000 INTEREST EARNED	143.78	143.78	0.00	1,000.00	14
3290 Subtotal	\$143.78	\$143.78	\$0.00	\$1,000.00	14
3350 Commissions, Sw Chg Coll					
30-3350-0000 COMMISSIONS, SEWER CHARGE COLL	1,554.28	1,554.28	0.00	6,000.00	26
3350 Commissions, Sw Chg Coll Subtotal	\$1,554.28	\$1,554.28	\$0.00	\$6,000.00	26
3710 Water Sales					
30-3710-0000 WATER CHARGES	-554.46	-554.46	0.00	415,000.00	0
30-3710-0100 MSD CHARGES	-619.92	-619.92	0.00	280,000.00	0
30-3710-0200 AMI TRANSMITTER CHARGES	0.00	0.00	0.00	7,000.00	0
3710 Water Sales Subtotal	-\$1,174.38	-\$1,174.38	\$0.00	\$702,000.00	0
3730 Water Tap & Connect Fees					
30-3730-0000 WATER TAP AND CONNECTION FEES	90.00	90.00	0.00	18,000.00	1
3730 Water Tap & Connect Fees Subtotal	\$90.00	\$90.00	\$0.00	\$18,000.00	1
Revenue Subtotal	\$613.68	\$613.68	\$0.00	\$727,000.00	0
Expenditure					
8100 Water Dept.					
30-8100-0200 SALARIES	0.00	0.00	0.00	29,371.00	0
30-8100-0300 OVERTIME	0.00	0.00	0.00	2,247.00	0
30-8100-0400 PROFESSIONAL SERVICES	85.00	85.00	250.00	0.00	0
30-8100-0500 FICA	0.00	0.00	0.00	5,435.00	0
30-8100-0600 HEALTH INSURANCE (MEDICAL)	0.00	0.00	0.00	838.00	0
30-8100-0650 DENTAL, VISION, LIFE INSURANCE	0.00	0.00	0.00	750.00	0
30-8100-0675 HRA HEALTH REIMBURSEMENT ACCT	0.00	0.00	0.00	4,053.00	0
30-8100-0700 LGERS RETIREMENT	0.00	0.00	0.00	1,469.00	0
30-8100-0800 401K SUPP RETIREMENT	0.00	0.00	0.00	14,600.00	0
30-8100-1200 POSTAGE, PRINTING, & STATIONARY	0.00	0.00	0.00	5,000.00	0
30-8100-1500 GENERAL REPAIRS	0.00	0.00	0.00	20,000.00	0
30-8100-3300 SUPPLIES & EQUIPMENT	0.00	0.00	0.00	20,000.00	0
30-8100-4800 WATER PURCHASES	19,307.38	19,307.38	0.00	232,656.00	8
30-8100-4900 SEWER PURCHASES	0.00	0.00	0.00	280,000.00	0
30-8100-5000 AMI TRANSMITTER FEES	0.00	0.00	0.00	7,000.00	0
30-8100-5700 MISCELLANEOUS	29.34	29.34	0.00	1,500.00	2
30-8100-6500 STAFF DEVELOPMENT	0.00	0.00	0.00	5,000.00	0
30-8100-7400 CAPITAL IMPROVEMENT	0.00	0.00	0.00	97,081.00	0
8100 Water Dept. Subtotal	\$19,421.72	\$19,421.72	\$250.00	\$727,000.00	3
Expenditure Subtotal	\$19,421.72	\$19,421.72	\$250.00	\$727,000.00	3
Before Transfers	Deficiency Of Revenue Subtotal	-\$18,808.04	-\$18,808.04	-\$250.00	\$0.00
After Transfers	Deficiency Of Revenue Subtotal	-\$18,808.04	-\$18,808.04	-\$250.00	\$0.00